

Village of Volente

ORDINANCE ADOPTING AND ENACTING MUNICIPAL BUDGET FOR FISCAL YEAR 2008- 2009

ORDINANCE NO. 2008-O-97

WHEREAS, in accordance with Chapter 102 of the Texas Local Government Code, the Mayor and City Council of the Village of Volente have prepared a municipal budget to cover the proposed expenditures of the municipal government for the succeeding year; and

WHEREAS, the Mayor and City Council may provide by ordinance for the creation of special funds or the designation of expenditures for special purposes pursuant to Chapter 101 of the Texas Local Government Code; and

WHEREAS, the Mayor and City Council may levy taxes in accordance with the budget following statutory public notice and a hearing; and

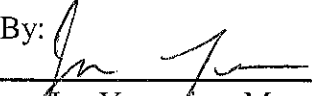
WHEREAS, the Mayor and City Council may spend municipal funds in strict compliance with the budget, as it may be amended for municipal purposes, except in time of emergencies; and

WHEREAS, the Mayor and City Council find that the budget included hereto as Exhibit A satisfies the requirements of state law and will adequately fund the operation of Volente's municipal government for the next fiscal year ; and

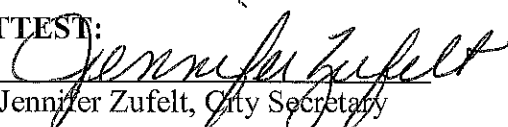
NOW, THEREFORE, be it ordained by the City Council of the Village of Volente, Texas, that:

1. The budget attached hereto as Exhibit A is hereby adopted and enacted as the Municipal Budget for Fiscal Year 2008-2009; and
2. This being final approval, the City Secretary is instructed to file the adoption budget in the records of the Village of Volente.

PASSED AND APPROVED, this 25th day of September, 2008, by a vote of 4 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of the Village of Volente.

By: 
Jan Yenawine, Mayor, Village of
Volente, Texas

ATTEST:


Jennifer Zufelt, City Secretary

Village of Volente
Approved FY 08/09 Budget

INCOME

Real Property Tax Collected	187,970	
Less: uncollected	(7,538)	
Grants: Capital Metro FY07/08	20,000	
Mixed Beverage	3,000	
Franchise Fees	20,000	
Sales and Use	29,500	
Municipal Fines & Court Fees	100	
Permit Fees (Pass through)		
Building Review/Inspection	25,000	Development Inspection Services Passthrough
Subdivision Review/Inspect	25,000	Development Inspection Services Passthrough
Real Estate Sign	1,500	
Admin Fees from Permits	100	
Interest Income	100	
Misc. Income	1	
TOTAL INCOME	304,733	

TAX INFORMATION

Certified Real Property Value (100%)	#####
Approved / Proposed Tax Rate	12.86%
Net Effective Tax Rate	11.92%
Roll back Rate	12.87%
Last Year's Rate (2007)	12.30%

FY08/09 CAPITAL IMPROVEMENT PROJECTS

Limecreek Rd (Survey,Base,Drainage, Hot Mix)	50,000.00
Travis Co. Development Escrow Funds	(30,809.27)
Transfer from Reserves -Roads Maintenance	(19,191.00)
Crack Seal Collector Roads	25,000.00
Grant Funds: Cap Metro BGA (FY07-08)	(20,000.00)
Transfer from Reserves -Roads Maintenance	(5,000.00)
West Dr. & Debbie Dr. (Base, Drainage; Hot Mix)	46,000.00
Grant Funds: Cap Metro BGA (FY08-09)	(40,000.00)
Transfer from Reserves -Roads Maintenance	(6,000.00)
Parkland Acquisition/Improvement	48,750.00
Restricted Funds: Parkland Dedication Funds	(48,750.00)

CASH POSITION

Estimated Beginning Cash on Hand

Estimated 07/08 "roll-over"	42,752.21	
Cash Reserve - (savings;legal;emerg)	100,000.00	
Cash Reserve -Roads Maintenance	100,000.00	
Restricted Funds: Parkland Dedication Funds	48,750.00	
Restricted Funds: Travis Co. Escrow Funds	30,809.29	(Limecreek Rd)

Estimated Ending Cash at Year End

Estimated 08/09 "roll-over"	42,752.21	
Cash Reserve - (savings;legal;emerg)	100,000.00	
Cash Reserve -Roads Maintenance	69,809.00	
Restricted Funds: Parkland Dedication Funds	0.00	
Restricted Funds: Travis Co. Escrow Funds	0.00	

Village of Volente
Approved FY 08/09 Budget

EXPENDITURES

Administrative Staff

FT Salary (City Clerk)	41,589	
PT Salary (Reception)	5,000	
Payroll Taxes	4,471	
Payroll Services	1,200	
Benefits	5,500	

Total Administrative Staff **57,760**

Consultant Costs

Attorney - General	48,000	
Development Inspection Services	25,000	Reimb'd by applicant; 17 homes @\$1500 ea
Development Plan Review Services	25,000	Reimb'd by applicant
Professional Services (Engineer)	15,000	As CC assigned, Not reimbursed
Water Quality Engineer	10,000	As CC assigned, Not reimbursed
Contract police services - Traffic	7,500	
Zoning and code enforcement	15,000	
Audit	10,000	FY 06-07 & FY07-08
Revenue Consultant	100	
Grant Writer	100	
Travis CAD Tax Collection	1,917	0.0102 of Ad Valorem
Advertising (Public Notices)	800	
Finance Consultant	100	
Code/Consultant	10,000	support

Total Consultant Costs **168,517**

Operations

Election	1,000	
Events -Village Clean Up Day	2,000	
Office Supplies	1,500	
Postage & Printing	3,500	
Equipment Lease	2,500	
Office Equipment & Furniture	1,000	
Website Maintenance	300	
Books & Publications	250	
Dues, Fees & Subscriptions	1,000	(TML membership \$500)
Rent	2,000	
Utilities	1,500	
Telephone & Internet	1,800	
Insurance: General Liability	2,300	
Workers Comp Coverage	250	
Municipal Court Operations	10,000	Judge / Atty / Travls Co./ Municipal Clerk Training
Public Works		
ROW Herbicide (2x)	2,000	
Mowing (2 Times)	9,000	
Road & ROW Maintenance	2,000	
Street Signs (New and repairs)	1,500	
Tree Trimming	10,000	
Training & Education - Staff	1,000	
Training - Mayor & Council	2,055	
Misc. Expense	1	

Total Operations Cost **58,456**

Transfers to Reserve Funds:

Cash Reserves -Savings; Legal; Emerg	-	
Cash Reserves -Roads Maintenance	20,000	Grant Funds: Capital Metro FY07/08
Total Transfers	20,000	

TOTAL EXPENDITURES 304,733